NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Rockford Firefighters' Pension Fund will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on **Thursday, August 19, 2021 at 3 p.m**. for the purposes set forth in the following Agenda. As an alternative, the meeting may be viewed by joining via zoom:

Members of the public may monitor the meeting by joining the Zoom video conference call as follows:
- Join URL: https://us02web.zoom.us/j/83079138948?pwd=UW9yQmd5SWhxTExsWkFQYWw3bDRSUT09
- Meeting ID: 830 7913 8948
- Meeting Password: 270798

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES
Minutes of the July 15, 2021 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES
Kuehne, Mindy – deferred (effective 8/16/21)
Licari, Vito – service application

DISBURSEMENTS
Invoices & payroll

CASH & INVESTMENTS
Marquette report
Cash needs
Purchases and/or Sales

FIREFIGHTERS' PENSION INVESTMENT FUND (FPIF)
Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022
FPIF Checklist Update and Review
Review of Draft Transfer Task Resolution
Review of Draft Transferal Notice Form
Review of Cash Flow Projections
Review of Transition Cash Retention
Identification of Local Account(s) for Cash
Review of FPIF Member Fund Questionnaire from Northern Trust
Identification of Potential Non-Transferable Assets
Possible Amendments to and Future Termination of Investment Professional and Custodial Agreements
Status of Litigation – *Arlington Heights PPF v. Pritzker*

OLD BUSINESS
Article 4 to Article 6 transfer of service – Travis Lingel
Status of Annuity Contract Matter
Annual Affidavits of Eligibility Update
Status of Annual IMEs for Gustafson
Military service time purchase
Status of DOI Annual Statement and City Audit

NEW BUSINESS
Actuarial Valuation

TRAINING
Legal updates from Board attorney
Upcoming training events

CLOSED MEETING (IF NEEDED)

ADJOURNMENT